

**APPENDIX A-10: AMOUNT ALLOCATION CODES**

<b>AK CODES</b>	<b>API EDI CODES</b>	<b>AMOUNT ALLOCATION DESCRIPTION</b> Alphabetic by Alaska Code
AANOH	PRT 123	AUDIT ADJUSTMENTS – NON-OVERHEAD ITEMS
AAOH	PRT 122	AUDIT ADJUSTMENTS – OVERHEAD ITEMS
AC	PRT 119	ABANDONMENT COST
<del>ADABT</del>	<del>PRT 126</del>	<del>AUDIT ADJUSTMENT TO DEV ACCT BALANCE TRANSFER FROM PRIOR LESSEE</del>
ADJ	PRT 125	ADJUSTMENT – ADMINISTRATIVE/CLERICAL – DNR
AF	PRT 055	ADMINISTRATIVE FEE
AIN	PRT 120	ACCRUED INTEREST
API	PRT 130	COST TO ACQUIRE PRODUCTION INTEREST
AR	PRT 010	ADVANCED RENTAL CREDIT
ARA	PRT 066	ACCOUNT RECEIVABLE ADJUSTMENT
AVT	PRT 121	AD VALOREM TAXES
AWT	PRT 067	AMOUNT WIRED TRANSFERRED
BEGB	PRT 127	BEGINNING BALANCE
CAPF	PRT 164	CAPITAL ACCESS FEE
CAPFR	PRT 167	CAPITAL ACCESS RATE
CDRK	PRT 068	CLEANING & DEHYDRATION ROYALTY-IN-KIND
CDRV	PRT 069	CLEANING & DEHYDRATION ROYALTY-IN-VALUE
CIID	PRT 100	CORRECTED INTEREST INTEREST DIFFERENCE
CIPD	PRT 099	CORRECTED INTEREST PRINCIPAL DIFFERENCE
CITD	PRT 101	CORRECTED INTEREST TOTAL DIFFERENCE
<del>CPD</del>	<del>PRT 128</del>	<del>CONSTRUCTION PROJECT DESIGN</del>
CPR	PRT 131	CREDIT FROM PRODUCTION REVENUE
CRPID	PRT 107	CORRECTED PRINCIPAL INTEREST DIFFERENCE

## SECTION V: APPENDIX A: REPORT CODE LISTS CONTINUED

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CRPPD	PRT 106	CORRECTED PRINCIPAL PRINCIPAL DIFFERENCE
CRPTD	PRT 108	CORRECTED PRINCIPAL TOTAL DIFFERENCE
CWP	PRT 129	COST OF CAPITAL WORK-IN-PROGRESS
<del>DABT</del>	<del>PRT 124</del>	<del>DEVELOPMENT ACCOUNT TRANSFER FROM PRIOR LESSEE</del>
DEV	PRT 133	DEVELOPMENT ACCOUNT CREDIT ENDING BALANCE
DL	PRT 132	DAMAGES AND LOSSES
DCW	PRT 134	DRILLING COSTS – WELL
EIC	PRT 138	EXPLORATION INCENTIVE CREDITS
EICN	PRT 136	EXPLORATION INCENTIVE CREDIT/NET PROFIT SHARE PAYMENTS (TO BE APPLIED TO A NET PROFIT SHARE LEASE PAYMENT)
EICR	PRT 020	EXPLORATION INCENTIVE CREDIT/ROYALTY (TO BE APPLIED TO A ROYALTY PAYMENT)
EICT	PRT 070	EXPLORATION INCENTIVE CREDIT/TAXES (TO BE APPLIED TO A TAX PAYMENT)
ENDB	PRT 135	ENDING BALANCE
EPPD	PRT 137	EXPLORATION PRE & POST DRILLING
FCPMI	PRT 104	FIELD COST PAYMENT INTEREST
FCPMP	PRT 103	FIELD COST PAYMENT PRINCIPAL
FCPMT	PRT 105	FIELD COST PAYMENT TOTAL
GD	PRT 071	GRAVITY DIFFERENTIAL
GOAE	PRT 139	GENERAL OVERHEAD & ADMINISTRATIVE EXPENSES
GT	PRT 072	GRAND TOTAL
INTR	PRT 073	INTEREST PAYMENT
IR	PRT 140	INTEREST RATE
LPMI	PRT 074	LATE PAYMENT INTEREST
LPMP	PRT 075	LATE PAYMENT PRINCIPAL
LPMT	PRT 076	LATE PAYMENT TOTAL

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LR	PRT 141	LEASE RENTALS
MISC	PRT 077	MISCELLANEOUS SALE
NOP	PRT 142	NON-OPERATOR
OTH	PRT 143	OTHER CHARGES
OUI	PRT 079	OVER/UNDER INTEREST PAYMENT
OUP	PRT 078	OVER/UNDER PRINCIPAL PAYMENT
OUT	PRT 080	OVER/UNDER TOTAL PAYMENT
OZ	PRT 180	FUNDS TRANSFERRED TO ANOTHER LESSEE'S ACCOUNT
PEB	PRT 144	PRELIMINARY ENDING BALANCE
PMT	PRT 081	PAYMENT
PO	PRT 146	PRODUCTION OPERATIONS EXPENSE
PPT	PRT 145	PRE-PRODUCTION TAXES
PREV	PRT 147	PRODUCTION REVENUE
PRIN	PRT 082	PRINCIPAL PAYMENT
PS	PRT 083	PLATFORM-TO-SHORE ROYALTY-IN-VALUE (PS)
REVID	PRT 084	REVISION INTEREST DIFFERENCE
REVP	PRT 085	REVISION PAYMENT (OLD SYSTEM CONVERSION)
REVPD	PRT 086	REVISION PRINCIPAL DIFFERENCE
REVTD	PRT 087	REVISION TOTAL DIFFERENCE
RIKFC	PRT 088	ROYALTY-IN-KIND FIELD COST
RIVO	PRT 089	ROYALTY-IN-VALUE OBLIGATION
RLP	PRT 149	RENTALS/LICENSES/PERMITS
RTO	PRT 148	REIMBURSEMENTS TO OPERATOR
RYE	PRT 150	ROYALTY EXPENSE
SADJ	PRT 102	SETTLEMENT ADJUSTMENT

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SLPI	PRT 090	SETTLEMENT LATE PAYMENT INTEREST
SPI	PRT 091	SETTLEMENT PAYMENT INTEREST
SPP	PRT 092	SETTLEMENT PAYMENT PRINCIPAL
SPT	PRT 093	SETTLEMENT PAYMENT TOTAL
TAC	PRT 152	TOTAL ABANDONMENT COST
TAD	PRT 094	TOTAL AMOUNT DUE
TCR	PRT 153	TOTAL CREDITS
TDB	PRT 154	TOTAL DEBITS
TDC	PRT 158	TOTAL DIRECT CHARGES (OPERATING)
TOI	PRT 181	TOTAL OVERHEAD ITEMS
TIVP	PRT 151	TAXES IMPOSED ON THE VALUE OF PRODUCTION
TOTDC	PRT 155	TOTAL DEVELOPMENT COSTS
TPMT	PRT 095	TOTAL PAYMENT
TRAA	PRT 179	TAX REIMBURSEMENT ADJUSTMENT AMOUNT
TRYE	PRT 156	TOTAL ROYALTY EXPENSE AMOUNT
TV	PRT 157	TOTAL VALUE IN DOLLARS
WLE	PRT 159	WELL & LEASE EQUIPMENT